

State of Louisiana
Candidate's ReportLEWIS J. PATE
BOARD OF ETHICS

30-P

9/20

10/07

0704875

FORM 102. CANDIDATE'S REPORT

Candidate: Daniel R Martiny

Date filed:
09/13/2007

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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| CANDIDATE'S REPORT | |
|--|--|
| 1. Qualifying Name and Address of Candidate Daniel R Martiny 2808-B Steamship Circle River Ridge, Louisiana 70123 | 2. Office Sought (including title of office as well as parish, city, town and/or election district) Senator Jefferson Parish District 10 |
| 3. Date of Primary 10/20/2007 This report covers 01/01/2007 thru 09/10/2007 | |
| 4. Type of Report: X 30th day prior to primary | |
| 5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed | |
| 6. Name and Address of Financial Institution: Omni Bank P.O. Box 8290 Metairie, Louisiana 70011 | 7. Name and Address of Treasurer: Peggy C Siegel 2808-B Steamship Circle River Ridge, Louisiana 70123 |
| 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY | |
| a. Name and address of principal campaign committee | |
| b. Name and address of committee's chairperson Robert L. DeViney Jr. 3730 Jean Place Metairie, Louisiana 70002 | |

| | |
|---|-------------------|
| 9. Name of Person Preparing Report: Donna B Gordon | |
| Daytime Telephone: (504) 833-5600 | |
| 10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. | |
| This 20th day of September, 2007. | |
| Robert L. DeViney Jr. | (504) 885-3717 |
| Signature of Candidate/Chairperson | Daytime Telephone |
| Peggy C. Siegel | (504) 885-3717 |
| Signature of Treasurer | Daytime Telephone |

SUMMARY PAGE

Candidate: Daniel R Martiny

Date filed:
09/13/2007

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | 149176.07 |
| 2. In-kind Contributions (Schedule A-2) | 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 149176.07 |
| 5. Other Receipts (Schedule A-3) | 0.00 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 149176.07 |
| DISBURSEMENTS | This Period |
| 9. Expenditures (Schedule E-1) | 106630.17 |
| 10. Other Disbursements (Schedule E-2) | 7065.00 |
| 11. Loan Repayments Made (Schedule B) | 0.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 113695.17 |
| FINANCIAL SUMMARY | Amount |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 164483.57 |
| 15. Plus total receipts this period (Line 8 above) | 149176.07 |
| 16. Less total disbursements this period (Line 13 above) | 113695.17 |
| 17. Less in-kind contributions (Line 2 above) | 0.00 |

| | |
|--|--------------------|
| 18. Funds on hand at close of reporting period | 199964.47 |
| INVESTMENTS | |
| | Amount |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 0.00 |
| SPECIAL TRANSACTIONS | |
| | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 0.00 |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above) | 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 |
| END SUMMARY | |



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